

STATE ASSESSORS BOARD

Financial Report

October 1, 2006-January 31, 2007

Fiscal Year 2006-2007

RECEIPTS (January 2007)

Application Filing Fees	\$ 1,200.00
Examination Fees	2,250.00
Renewal Fees	49,921.25
Personal Property Fees	225.00
Tuition	-
Home Study Courses	4,400.00
Refunds	(650.00)
Miscellaneous	730.00
Total	<u>\$ 58,076.25</u>

Receipts From January 2007	\$ 58,076.25	
Previous Balance	<u>211,387.50</u>	
Total Receipts	\$ 269,463.75	
Dept. of Inf. Tech. (DIT) Charge	<u>-</u>	
Total Receipts Including DIT Charge	\$ 269,463.75	
Previous Year's Carryover	<u>257,913.84</u>	
Total Receipts Including DIT Charge & Previous Year's Carryover	\$ 527,377.59	\$ 527,377.59

EXPENSES

Previous Expense Balance	\$ 63,788.93	
Current Month's Expenses	<u>17,344.97</u>	
Total Expenses	\$ 81,133.90	
Dept. of Inf. Tech. (DIT) Charge	<u>-</u>	
Total Expenses Including DIT Charge	\$ 81,133.90	\$ (81,133.90)

CURRENT FINANCIAL BALANCE \$ 446,243.69

PROJECTED INCOME, EXPENSES & CARRYOVER AT END OF CURRENT FISCAL YEAR

Income	\$ 385,000.00
Expenses	\$ 360,000.00
Carryover (Rounded)	\$ 283,000.00